

**GENERAL GOVERNMENT-
PARKLAND DEDICATION
CAPITAL IMPROVEMENT PROJECTS**

**FISCAL YEAR 2005-2006 THROUGH
FISCAL YEAR 2010-2011**

**GENERAL GOVERNMENT
PARKLAND DEDICATION
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

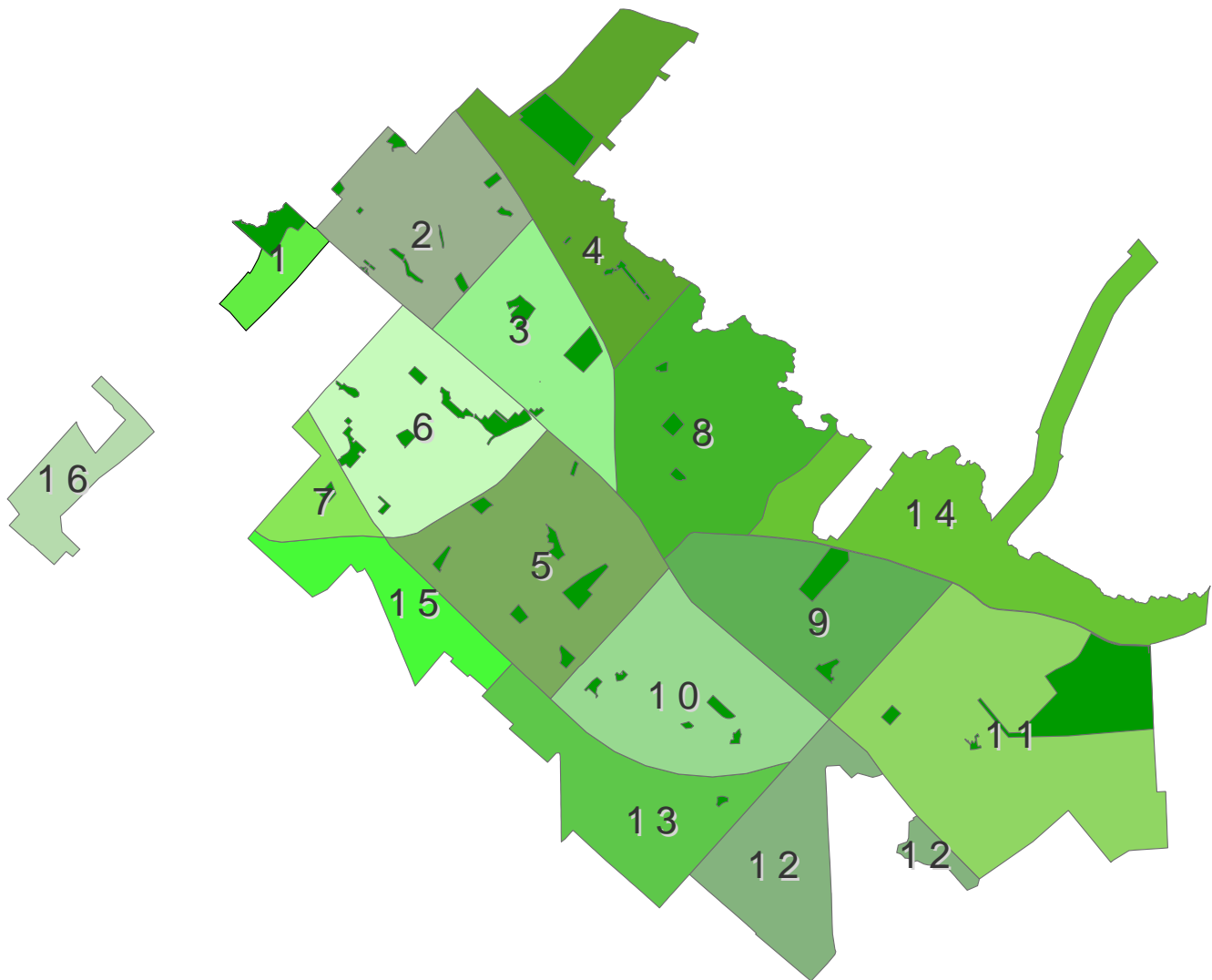
	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 03-04	REVISED FY 04-05 BUDGET APPROPRIATIONS	ESTIMATE FY 04-05
BEGINNING FUND BALANCE:			1,592,297	1,667,629	1,667,629
ADDITIONAL RESOURCES:					
CONTRIBUTIONS			\$ 304,829	\$ 50,000	\$ 50,000
INVESTMENT EARNINGS			28,156	30,000	38,801
INTRAGOVERNMENTAL TRANSFERS			4,500	0	0
OTHER			210	0	0
SUBTOTAL ADDITIONAL RESOURCES			<u>\$ 337,695</u>	<u>\$ 80,000</u>	<u>\$ 88,801</u>
TOTAL RESOURCES AVAILABLE			<u>\$ 1,929,992</u>	<u>\$ 1,747,629</u>	<u>\$ 1,756,430</u>
PARKLAND DEDICATION FUND					
ZONE 1 PARK	PK0051	200,500	0	179,000	0
ZONE 2 PARK	PK0052	56,862	0	51,044	0
EASTGATE PARK IMPROVEMENTS	PK0404	0	4,322	0	0
THOMAS PARK TRACK	PK0526	86,956	0	86,956	86,956
RICHARD CARTER PARK LANDSCAPE	PK0529	15,000	0	15,000	15,000
ZONE 3 PARK	PK0053	52,560	0	50,000	0
CY MILLER PARK	PK0532	6,000	0	6,000	6,000
ZONE 4 PARK	PK0054	22,000	0	21,000	0
ZONE 5 PARK	PK0055	24,000	0	62,145	0
J&D MILLER TRAIL LIGHTS	PK0408	46,530	351	3,855	46,179
ZONE 6 PARK	PK0056	85,800	0	82,100	0
LEMONTREE PARK - DISC GOLF	PK0527	5,000	0	5,000	5,000
LINCOLN CENTER IMPROVEMENTS	PK0531	2,900	0	2,900	2,900
ZONE 7 PARK	PK0057	0	0	0	0
JOHN CROMTON PARK	PK9803	787,000	5,704	0	776,477
ZONE 8 PARK	PK0058	41,000	0	40,000	0
ZONE 9 PARK	PK0059	34,000	0	33,000	0
ZONE 10 PARK	PK0060	135,000	0	0	0
ZONE 11 PARK	PK0061	41,000	0	30,000	0
CLOSED PROJECTS			246,987	0	0
TRANSFER PROJECT			0	0	0
GENERAL & ADMIN. CHARGES			5,000	5,000	5,000
TOTAL EXPENDITURES			<u>\$ 262,363</u>	<u>\$ 673,000</u>	<u>\$ 943,512</u>
ENDING FUND BALANCE:			<u>\$ 1,667,629</u>	<u>\$ 1,074,629</u>	<u>\$ 812,918</u>

**GENERAL GOVERNMENT
PARKLAND DEDICATION
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

APPROVED FY 05-06 BUDGET APPROPRIATIONS	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11
812,918	812,918	129,196	131,196	134,196	137,196	140,196
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9,000	9,000	2,000	3,000	3,000	3,000	3,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 2,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
<u>\$ 821,918</u>	<u>\$ 821,918</u>	<u>\$ 131,196</u>	<u>\$ 134,196</u>	<u>\$ 137,196</u>	<u>\$ 140,196</u>	<u>\$ 143,196</u>
200,500	200,500	0	0	0	0	0
56,862	56,862	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
52,560	52,560	0	0	0	0	0
0	0	0	0	0	0	0
22,000	22,000	0	0	0	0	0
24,000	24,000	0	0	0	0	0
0	0	0	0	0	0	0
85,800	85,800	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
41,000	41,000	0	0	0	0	0
34,000	34,000	0	0	0	0	0
135,000	135,000	0	0	0	0	0
41,000	41,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<u>\$ 692,722</u>	<u>\$ 692,722</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 129,196</u>	<u>\$ 129,196</u>	<u>\$ 131,196</u>	<u>\$ 134,196</u>	<u>\$ 137,196</u>	<u>\$ 140,196</u>	<u>\$ 143,196</u>

PARKLAND DEDICATION FUND

Parkland Dedication Zones 1-16





PROJECT:	ZONE 1 PARK	PROJECT #:	PK0051
FUND:	PARKLAND DEDICATION CAPITAL	PROJECT BUDGET:	\$200,500
PROJECT MANAGER:	RIC PLOEGER	FUNDING SOURCES:	Fund 171: Park Escrow - Zone 1

PROJECT DESCRIPTION/STATUS

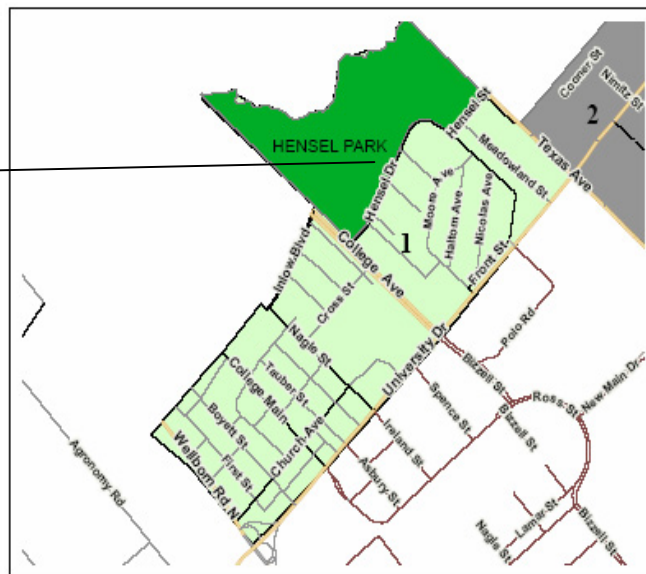
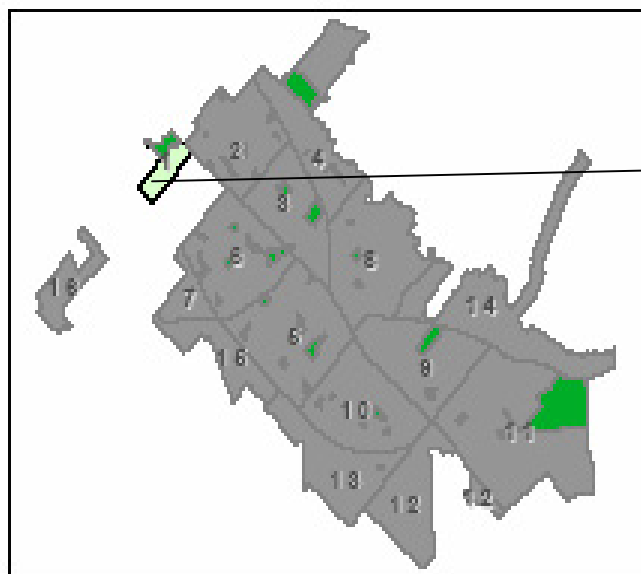
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 1. These funds are intended for a Northgate Park.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$0	\$0	\$0	\$0		\$0
2004-05							\$0
2005-06		200,500					\$200,500
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$200,500	\$0	\$0	\$0		\$200,500

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT:	ZONE 2 PARK	PROJECT #:	PK0052
FUND:	PARKLAND DEDICATION CAPITAL	PROJECT BUDGET:	\$56,862
PROJECT MANAGER:	RIC PLOEGER	FUNDING SOURCES:	Fund 172: Park Escrow - Zone 2

PROJECT DESCRIPTION/STATUS

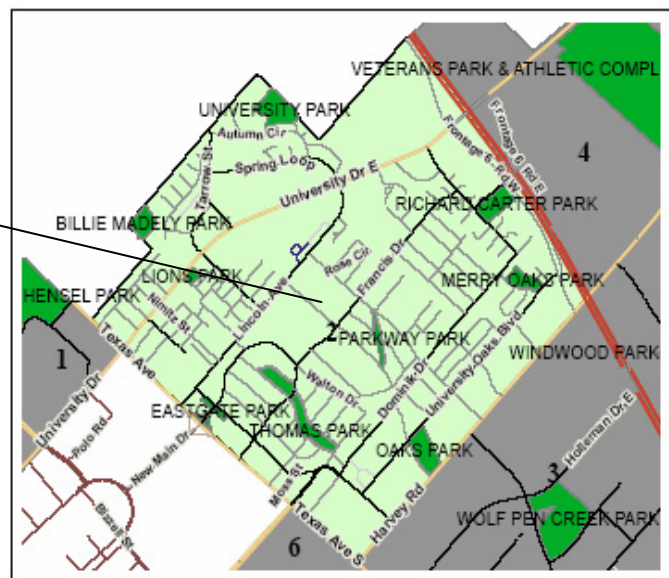
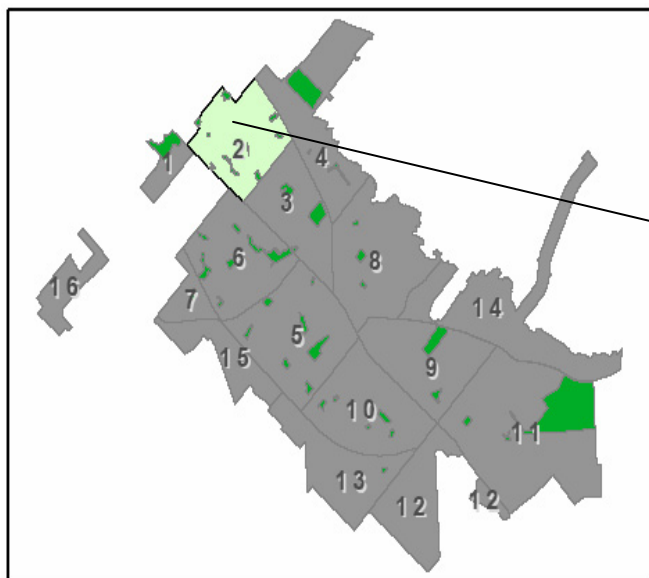
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 2.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

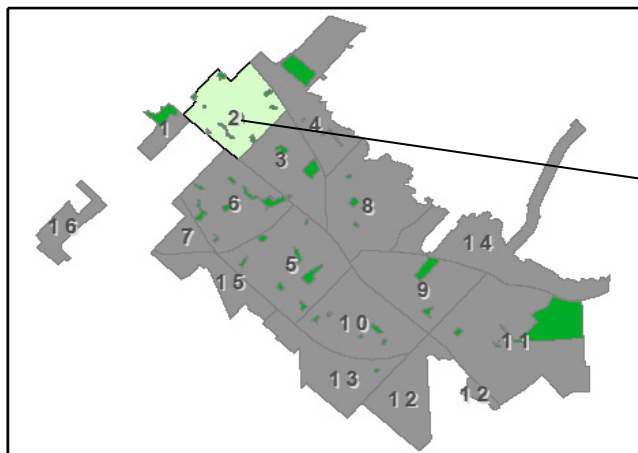
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$0	\$0	\$0	\$0		\$0
2004-05							\$0
2005-06				56,862			\$56,862
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$0	\$56,862	\$0	\$0	\$56,862

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT:	EASTGATE PARK IMPROVEMENTS	PROJECT #:	PK0404				
FUND:	FY 2004 GENERAL FUND	PROJECT BUDGET:	\$0 *				
PROJECT MANAGER:	DAVID WOOD	FUNDING SOURCES:	Brazos Beautiful/ Zone 2 Funds				
PROJECT DESCRIPTION/STATUS							
Landscape improvements to Eastgate Park to hide the unsightly commercial buildings on the west side.							
*Project budget = \$40,000 - reflected in Parks CIP. Funds required above the \$40,000 were funded with Zone 2 funds (\$4,322).							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$0	\$0	\$4,270	\$52		\$4,322
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$0	\$4,270	\$52		\$4,322
OPERATING COSTS							
	First Fiscal Year		Annually			Total	
Personnel						\$0	
Supplies						\$0	
Service						\$0	
Capital						\$0	
TOTAL	\$0		\$0			\$0	



PROJECT: Thomas Park Track

PROJECT #: PK0526

FUND: 172 - Zone 2 Parkland Dedication

**PROJECT
BUDGET:** \$86,956

**PROJECT
MANAGER:** David Wood

**FUNDING
SOURCES:** Zone 2 Parkland Dedication

PROJECT DESCRIPTION/STATUS

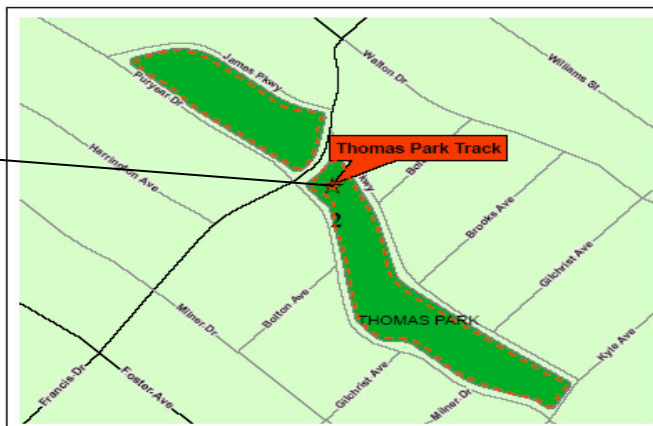
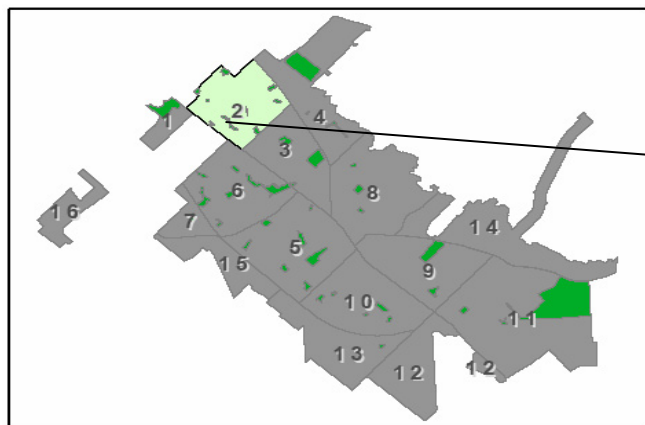
The project consists of installation of concrete sidewalk and rubber sidewalk surfacing.
Removal and hauling of granite gravel and steel edging.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05				86,956			\$86,956
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$0	\$86,956	\$0	\$0	\$86,956

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

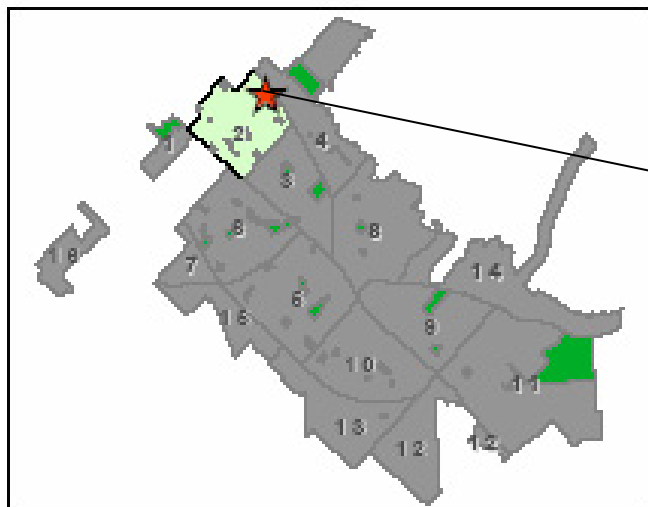


PROJECT:	Richard Carter Park - Landscape and Irrigation	PROJECT #:	PK0529
FUND:	172 - Zone 2 Parkland Dedication	PROJECT BUDGET:	\$15,000
PROJECT MANAGER:	Pete Vanecek	FUNDING SOURCES:	172 - Parkland Dedication

PROJECT DESCRIPTION/STATUS
Landscaping and irrigation renovation project for Richard Carter Park.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05				15,000			\$15,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$0	\$15,000	\$0	\$0	\$15,000

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0			\$0	\$0



PROJECT #: PK0053

PROJECT BUDGET: \$52,560

FUNDING
SOURCES: Fund 173: Park Escrow - Zone 3

PROJECT DESCRIPTION/STATUS

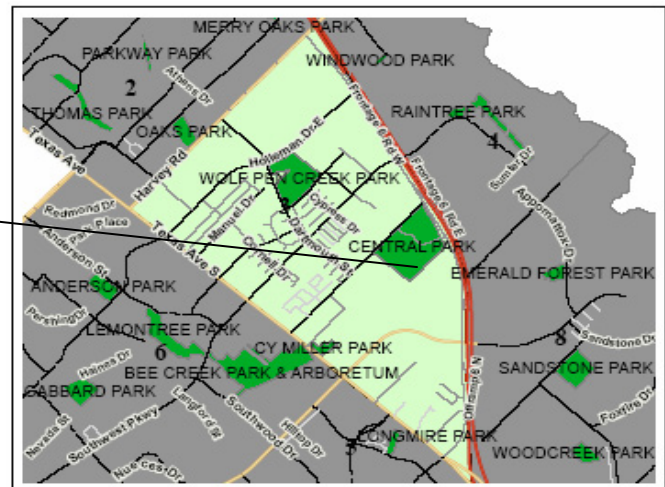
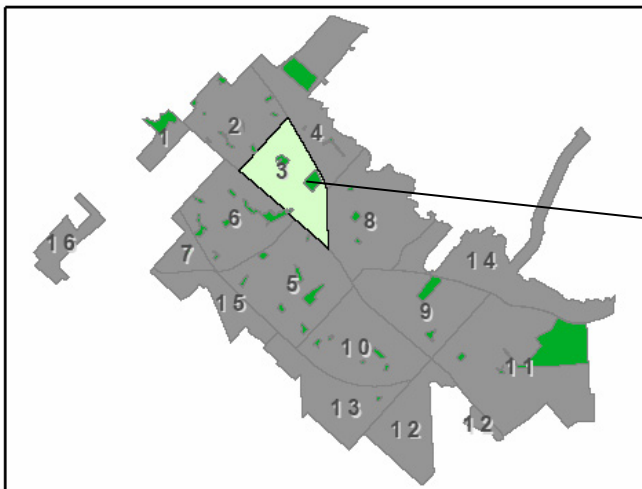
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 3.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05							\$0
2005-06					52,560		\$52,560
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$0	\$0	\$52,560	\$0	\$52,560

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel			\$5,000		\$5,000
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$5,000		\$5,000



PROJECT: Cy Miller Park

PROJECT #: PK0532

FUND: 173 - Parkland Dedication Zone 3

**PROJECT
BUDGET:** \$6,000

**PROJECT
MANAGER:** Pete Vanecek

**FUNDING
SOURCES:** Parkland Dedication

PROJECT DESCRIPTION/STATUS

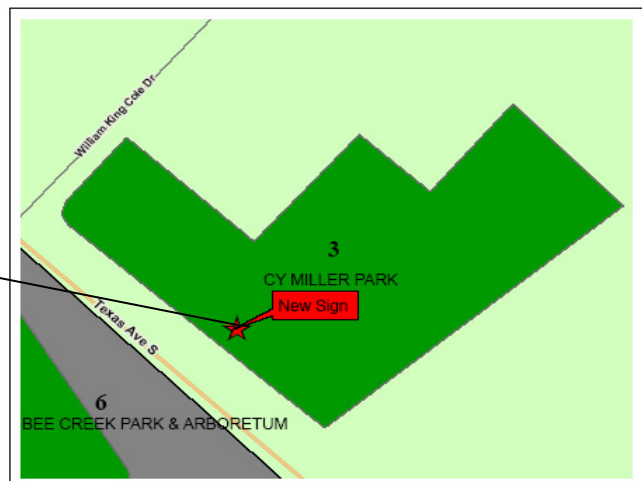
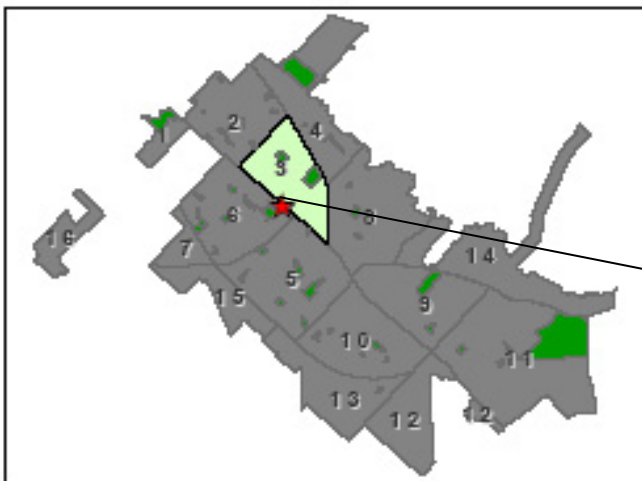
To fund a new sign and sign bed for Cy Miller Park. The existing sign was removed for the Texas Avenue Widening project.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05				6,000			\$6,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$0	\$6,000	\$0	\$0	\$6,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel			\$5,000		\$5,000
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$5,000		\$5,000



PROJECT:	ZONE 4 PARK	PROJECT #:	PK0054
FUND:	PARKLAND DEDICATION CAPITAL	PROJECT BUDGET:	\$22,000
PROJECT MANAGER:	RIC PLOEGER	FUNDING SOURCES:	Fund 174: Park Escrow - Zone 4

PROJECT DESCRIPTION/STATUS

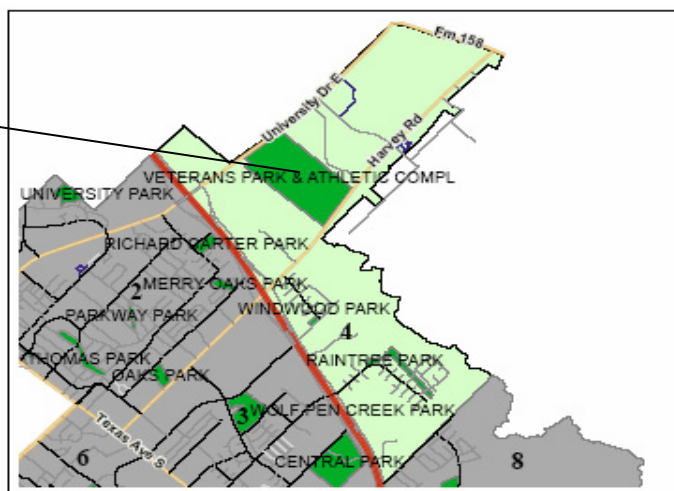
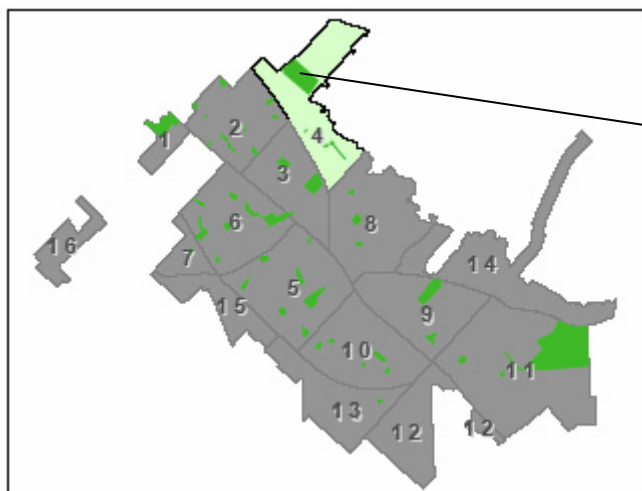
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 4.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$0	\$0	\$0	\$0		\$0
2004-05							\$0
2005-06				22,000			\$22,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$0	\$22,000	\$0	\$0	\$22,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT: ZONE 5 PARK

PROJECT #: PK0055

FUND: PARKLAND DEDICATION CAPITAL

**PROJECT
BUDGET: \$24,000**

**PROJECT
MANAGER: RIC PLOEGER**

**FUNDING
SOURCES: Fund 175: Parks Escrow - Zone 5**

PROJECT DESCRIPTION/STATUS

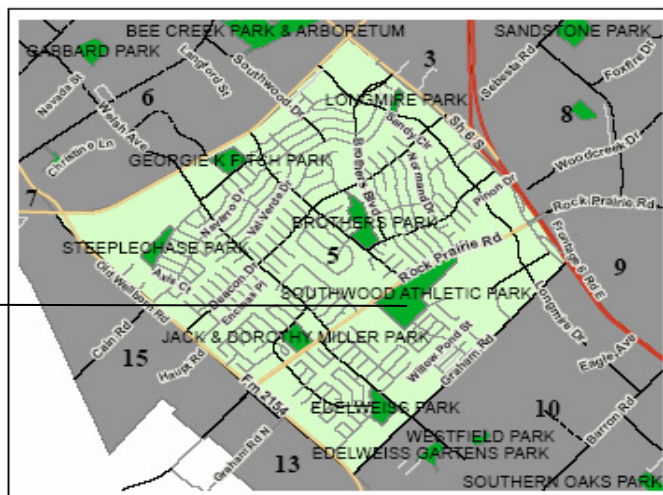
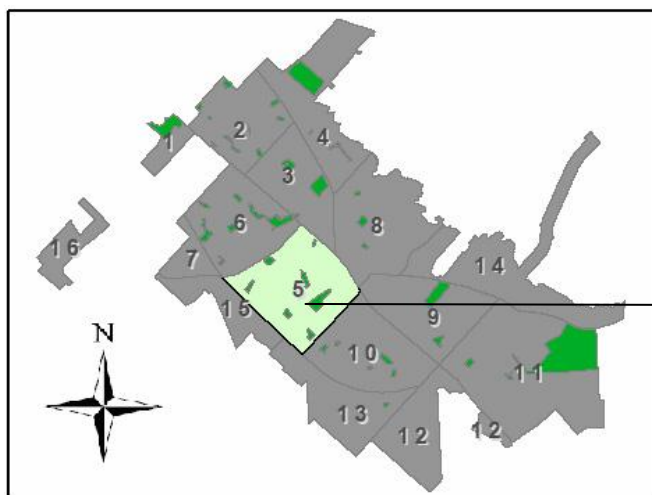
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 5.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05					\$0
2005-06			24,000		\$24,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$24,000	\$0	\$24,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: Jack & Dorothy Miller Park Trail lights **PROJECT #:** PK0408

FUND: 175 - Parkland Dedication Zone 5 **PROJECT BUDGET:** \$46,530

PROJECT MANAGER: Peter Vanecek **FUNDING SOURCES:** Zone 5 funds

PROJECT DESCRIPTION/STATUS

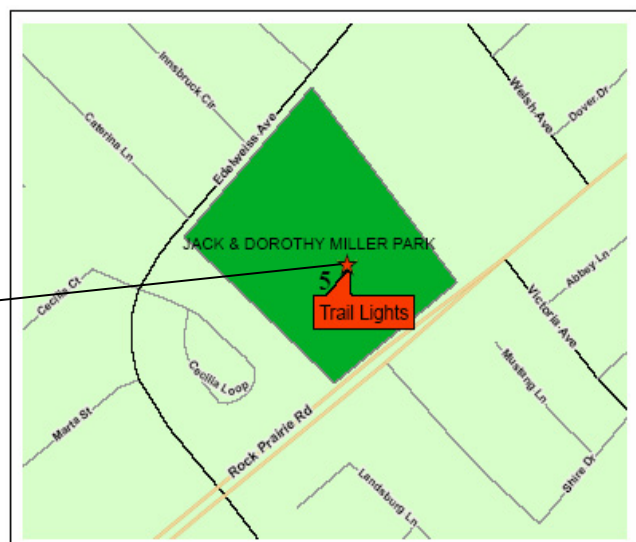
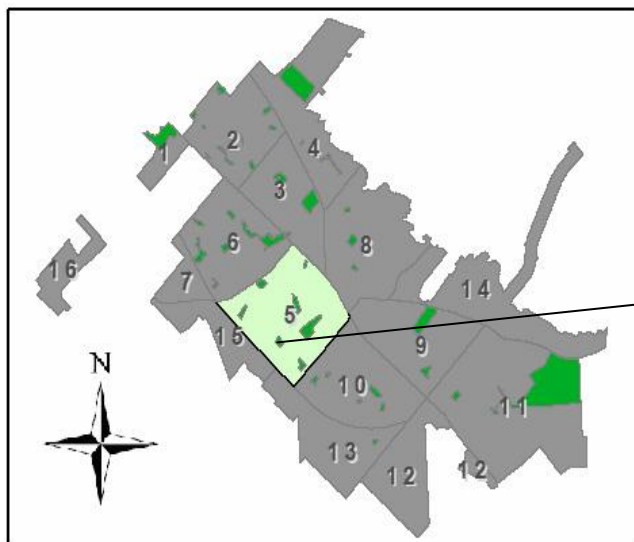
Trail lighting for Jack & Dorothy Miller park jogging trail and lighting for the shelter

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years					\$351		\$351
2004-05				\$46,179			\$46,179
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$0	\$46,179	\$351	\$0	\$46,530

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT: ZONE 6 PARK

PROJECT #: PK0056

FUND: PARKLAND DEDICATION CAPITAL

PROJECT BUDGET: \$85,800

PROJECT MANAGER: RIC PLOEGER

FUNDING SOURCES: Fund 176: Park Escrow - Zone 6

PROJECT DESCRIPTION/STATUS

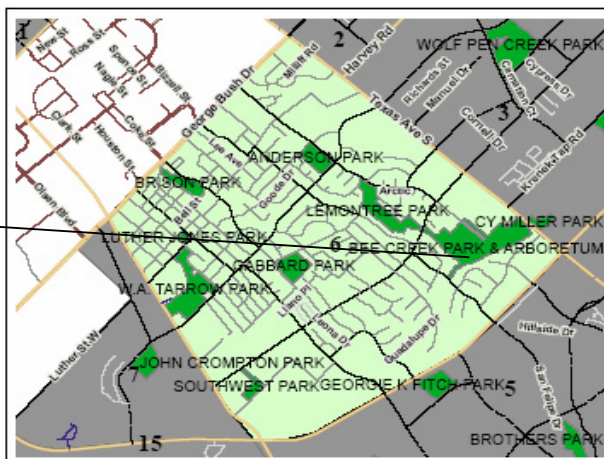
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 6.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05					\$0
2005-06			85,800		\$85,800
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$85,800	\$0	\$85,800

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: Lemontree Park - Disc Golf

PROJECT #: PK0527

FUND: 176 - Zone 6

**PROJECT
BUDGET:** \$5,000

**PROJECT
MANAGER:** Pete Vanecek

**FUNDING
SOURCES:** Zone 6 Parkland Dedication

PROJECT DESCRIPTION/STATUS

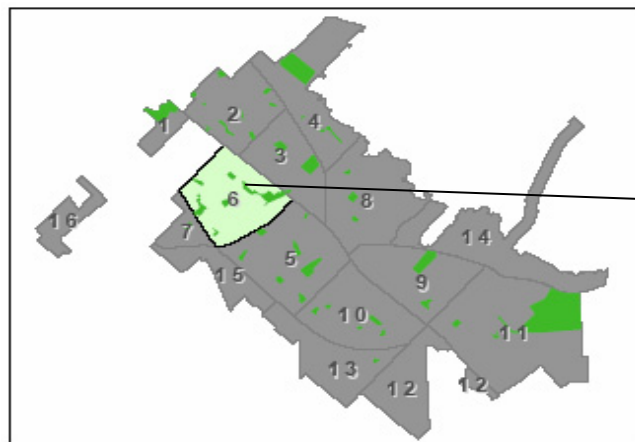
Purchase disc golf equipment and concrete for a 9 hole disc golf course at Lemontree Park.
Equipment bids will be obtained by March 2005.
Installation to be completed by April 30, 2005.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05					\$5,000		\$5,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$0	\$0	\$5,000		\$5,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

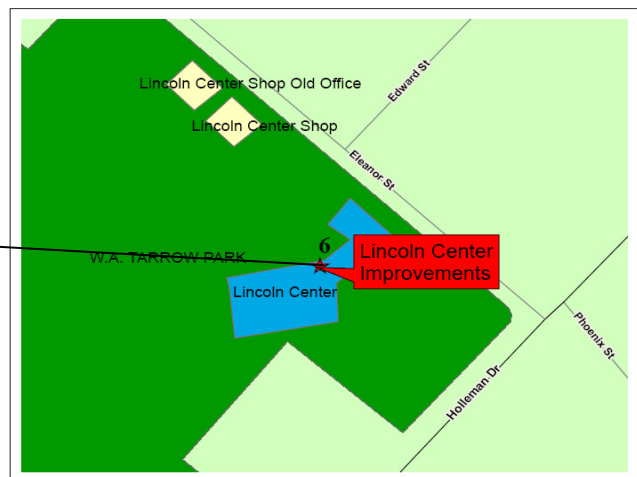


PROJECT:	Lincoln Center Improvements	PROJECT #:	PK0531
FUND:	176 - Parkland Dedication Zone 6	PROJECT BUDGET:	\$2,900
PROJECT MANAGER:	Pete Vanecek	FUNDING SOURCES:	Parkland Dedication

PROJECT DESCRIPTION/STATUS
Funds to purchase and install a mist sprayer cooling station for basketball players and to repair a fountain at the Lincoln Center.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR					
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05			2,900		\$2,900
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$2,900	\$0	\$2,900

OPERATING COSTS			
	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: Zone 7 Parkland

PROJECT #: PK9803

FUND: 177 - Parkland Dedication Zone 7

**PROJECT
BUDGET:** \$0

**PROJECT
MANAGER:** RIC PLOEGER

**FUNDING
SOURCES:** Zone 7 Funds

PROJECT DESCRIPTION/STATUS

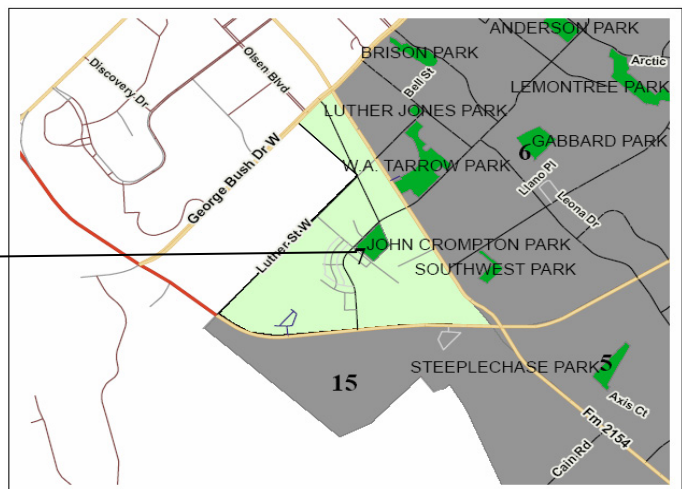
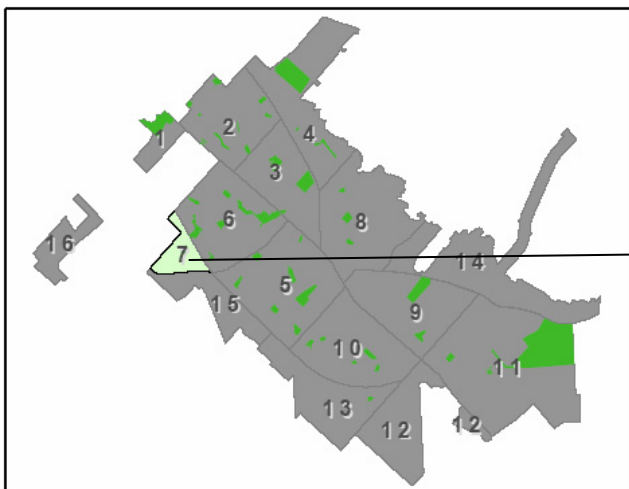
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 7.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$0	\$0	\$0		\$0

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel			\$18,000		\$18,000
Supplies			2,000		\$2,000
Service			1,000		\$1,000
Capital			1,000		\$1,000
TOTAL	\$0		\$22,000		\$22,000



PROJECT:	JOHN CROMPTON PARK	PROJECT #:	PK9803
FUND:	PARKLAND DEDICATION CAPITAL	PROJECT BUDGET:	\$787,000
PROJECT MANAGER:	RIC PLOEGER	FUNDING SOURCES:	Fund 177: Park Escrow - Zone 7

PROJECT DESCRIPTION/STATUS

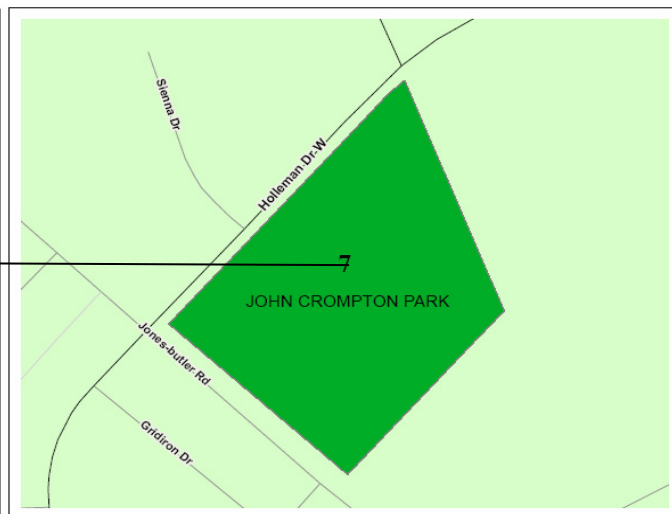
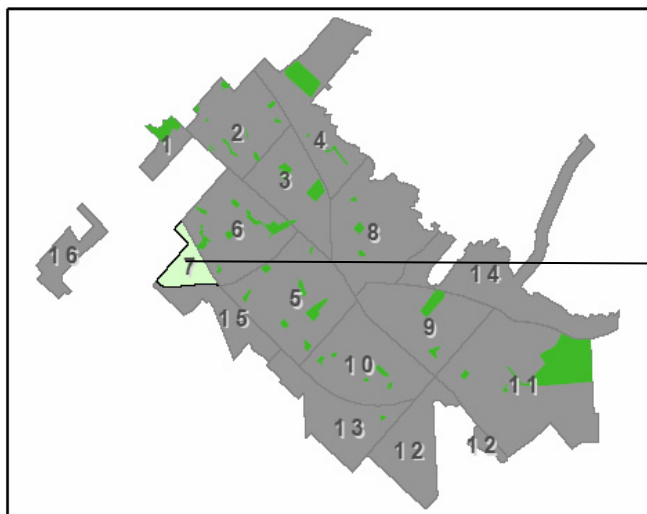
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 7. This project will provide a major neighborhood park for park zone 7. Potential features include a pavilion, sports courts, walks, lights, drinking fountains and landscaping. Also, a parking lot and restrooms may be included.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$4,750	\$5,370	\$0	\$404		\$10,523
2004-05		85,000		691,477			\$776,477
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$89,750	\$5,370	\$691,477	\$404		\$787,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel			\$18,000		\$18,000
Supplies			2,000		\$2,000
Service			1,000		\$1,000
Capital			1,000		\$1,000
TOTAL	\$0		\$22,000		\$22,000



PROJECT: ZONE 8 PARK

PROJECT #: PK0058

FUND: PARKLAND DEDICATION CAPITAL

**PROJECT
BUDGET: \$41,000**

**PROJECT
MANAGER: RIC PLOEGER**

**FUNDING
SOURCES: Fund 178: Park Escrow - Zone 8**

PROJECT DESCRIPTION/STATUS

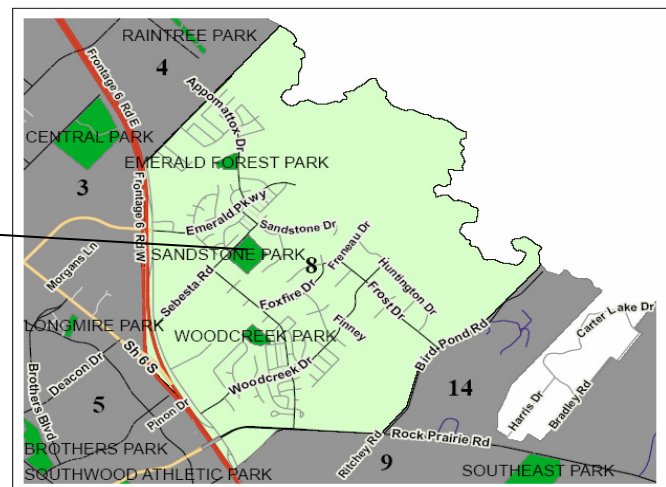
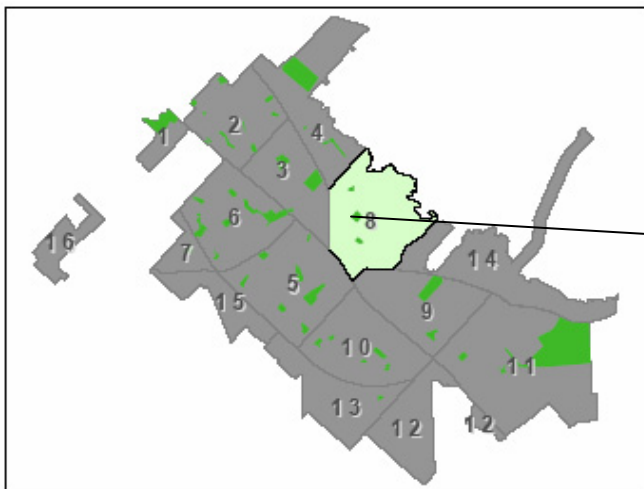
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 8.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2004-05					\$0
2005-06			41,000		\$41,000
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$0	\$41,000	\$0	\$41,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	ZONE 9 PARK	PROJECT #: PK0059
FUND:	PARKLAND DEDICATION CAPITAL	PROJECT BUDGET: \$34,000
PROJECT MANAGER:	RIC PLOEGER	FUNDING SOURCES: Fund 179: Park Escrow - Zone 9

PROJECT DESCRIPTION/STATUS

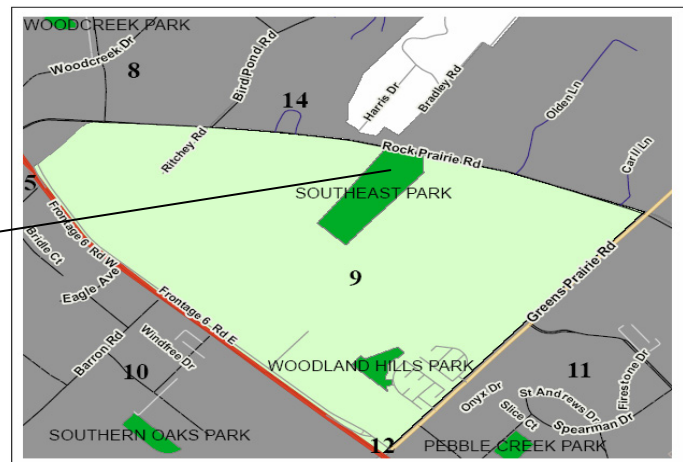
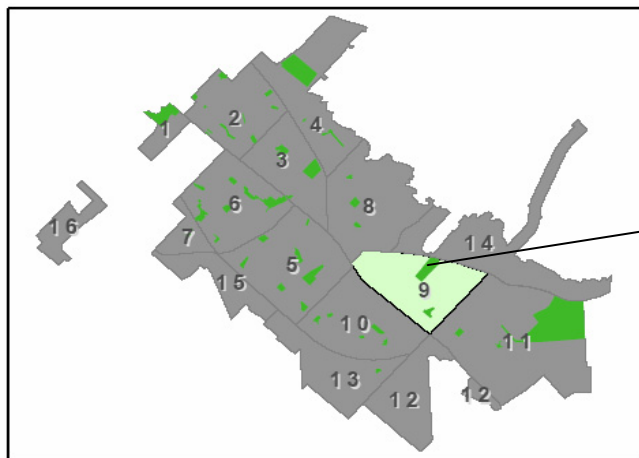
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 9.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

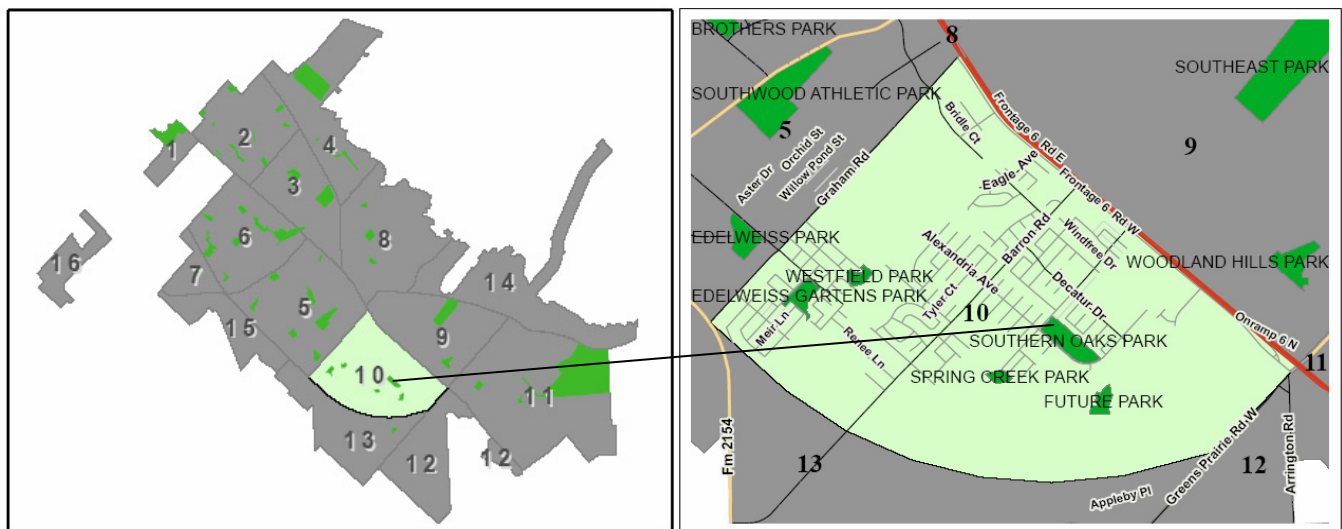
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		\$0	\$0	\$0	\$0		\$0
2004-05							\$0
2005-06				34,000			\$34,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$0	\$34,000	\$0		\$34,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



PROJECT:	ZONE 10 PARK	PROJECT #:	PK0600				
FUND:	180 - Parkland Dedication Zone 10	PROJECT BUDGET:	\$135,000				
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Fund 180 Park Escrow - Zone 10				
PROJECT DESCRIPTION/STATUS							
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 10.							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL	
Prior Years							\$0
2004-05							\$0
2005-06				\$135,000			\$135,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$0	\$135,000	\$0		\$135,000
OPERATING COSTS							
	First Fiscal Year		Annually			Total	
Personnel						\$0	
Supplies						\$0	
Service						\$0	
Capital						\$0	
TOTAL	\$0		\$0			\$0	



PROJECT: ZONE 11 PARK

PROJECT #: PK0061

FUND: PARKLAND DEDICATION CAPITAL

**PROJECT
BUDGET: \$41,000**

**PROJECT
MANAGER: RIC PLOEGER**

**FUNDING
SOURCES: Fund 181: Park Escrow - Zone 11**

PROJECT DESCRIPTION/STATUS

In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 11.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05							\$0
2005-06				41,000			\$41,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$0	\$41,000	\$0	\$0	\$41,000

OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

